

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August, 2018

Date filed: Oct 4, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Dianna Guadagnino
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 19717.92

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 138.92

Cash on Hand at End of Month \$ 6672.51

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 6672.51

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 13214.33

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 19717.92

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 13214.33

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 6503.59

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500.00

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18500	\$ 19717.92	\$ 1217.92
EXPENSES	\$ 17500	\$ 13214.33	\$ 4285.67
CASH PROFIT	\$ 1000	\$ 6503.59	\$ 5503.59

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 19000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino August 1 - 31, 2018

INCOME DETAIL

August 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
08/01/2018	Deposit		Rent - Druva	DEPOSIT August	2,800.00	2,800.00
08/02/2018	Deposit		Rent - Jayne	DEPOSIT	2,225.00	5,025.00
08/06/2018	Deposit			DEPOSIT Garage Richard	450.00	5,475.00
08/06/2018	Deposit			DEPOSIT Garage Koby/Paz	734.00	6,209.00
08/06/2018	Deposit			DEPOSIT Communipaw Ramsey	1,475.00	7,684.00
08/06/2018	Deposit			DEPOSIT Suydam Unit 1 Stephen	1,650.00	9,334.00
08/06/2018	Deposit		Rent - David	DEPOSIT	1,950.00	11,284.00
08/09/2018	Deposit			DEPOSIT Parking Eli	50.00	11,334.00
08/09/2018	Deposit			DEPOSIT Garage Anthony	425.00	11,759.00
08/27/2018	Deposit		Rent - Druva	DEPOSIT	2,800.00	14,559.00
Total for Sales					\$14,559.00	
Uncategorized Income						
08/03/2018	Deposit		Clothing	33292001 MARSHALLS 545 RTE 46 33292001 MARSHALLS 545 RTE 46 TOTOWA * NJ	215.93	215.93
08/15/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	3,167.70	3,383.63
08/29/2018	Deposit		Clothing	443106 QUIKSILVER 875 443106 QUIKSILVER 875 TINTON FALLS * NJ	29.93	3,413.56
08/29/2018	Deposit		Clothing	443106 QUIKSILVER 875 443106 QUIKSILVER 875 TINTON FALLS * NJ	7.01	3,420.57
08/30/2018	Deposit		Acumen	ACUMEN FISCAL AG EDI PYMNTS	1,738.35	5,158.92
Total for Uncategorized Income					\$5,158.92	
Total for Income					\$19,717.92	
Net Income					\$19,717.92	

Dianna Guadagnino August 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

August 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2018	Expense		Restaurant	401339 MCLOONES ASBURY GRILL 401339 MCLOONES ASBURY GRILLE ASBURY PARK * NJ	CHAPTER 11 CHECKING (0334)	115.27	115.27
08/01/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	77.80	193.07
08/01/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	12.99	206.06
08/01/2018	Expense		Coffee	469216 SQ ROOK COFFEE BIG O 469216 SQ ROOK COFFEE BIG OAKH OCEAN TOWNSHI * NJ	CHAPTER 11 CHECKING (0334)	6.70	212.76
08/01/2018	Expense		Parking	405522 CITY OF ASBURY PARK 405522 CITY OF ASBURY PARK IPS ASBURY PARK * NJ	CHAPTER 11 CHECKING (0334)	3.00	215.76
08/02/2018	Expense		Restaurant	476147 SHELTER HOME 476147 SHELTER HOME ASBURY PARK * NJ	CHAPTER 11 CHECKING (0334)	29.74	245.50
08/02/2018	Expense		Restaurant	443565 BROAD STREET DOUGH 443565 BROAD STREET DOUGH OAKHURST * NJ	CHAPTER 11 CHECKING (0334)	22.01	267.51
08/03/2018	Expense		Storage	432300 WATFORD CITY SELF STO 432300 WATFORD CITY SELF STORAG 701 651 6775 * ND	CHAPTER 11 CHECKING (0334)	309.00	576.51
08/03/2018	Expense		Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	260.24	836.75
08/03/2018	Expense		Clothing	33292001 MARSHALLS 545 RTE 46 33292001 MARSHALLS 545 RTE 46 TOTOWA * NJ	CHAPTER 11 CHECKING (0334)	9.57	846.32
08/03/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	3.36	849.68
08/03/2018	Expense		Verizon Wireless	449804 VERIZON WRL MY ACCT V 449804 VERIZON WRL MY ACCT VN 800 9220204 * CA	CHAPTER 11 CHECKING (0334)	363.00	1,212.68
08/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,247.68
08/06/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	1,257.67
08/06/2018	Expense		Food	469216 FOOD COURT 4GS04 469216 FOOD COURT 4GS04 BELMAR * NJ	CHAPTER 11 CHECKING (0334)	39.80	1,297.47
08/06/2018	Expense		Gas Station	416405 EXXONMOBIL 4796892 416405 EXXONMOBIL 47968920 LITTLE FALLS * NJ	CHAPTER 11 CHECKING (0334)	26.41	1,323.88
08/06/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	24.88	1,348.76
08/07/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	3.00	1,351.76
08/07/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	3.50	1,355.26
08/07/2018	Expense		Restaurant	401339 SUNSATIIONS 401339	CHAPTER 11	135.79	1,491.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				SUNSATONS SHIP BOTTOM * NJ	CHECKING (0334)		
08/07/2018	Expense		Take out restaurant	455536 SKIPPER DIPPER 455536 SKIPPER DIPPER 609 4929680 * NJ	CHAPTER 11 CHECKING (0334)	26.81	1,517.86
08/07/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	50.00	1,567.86
08/07/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	3,517.74	5,085.60
08/08/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	5,088.59
08/08/2018	Expense		Supermarket	770446 MURPHY S MARKETPLACE 770446 MURPHY S MARKETPLACE BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	71.68	5,160.27
08/09/2018	Expense		Restaurant	424760 SOUTH END SURF N PADD 424760 SOUTH END SURF N PADDLES 609 492 8823 * NJ	CHAPTER 11 CHECKING (0334)	127.95	5,288.22
08/09/2018	Expense		Clothing	469216 SQ DYE IT UP 469216 SQ DYE IT UP LONG BEACH TO * NJ	CHAPTER 11 CHECKING (0334)	35.01	5,323.23
08/09/2018	Expense		Clothing	449215 SQ DESIGNS BY KARE 449215 SQ DESIGNS BY KARE LONG BEACH TO * NJ	CHAPTER 11 CHECKING (0334)	55.00	5,378.23
08/09/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	2.12	5,380.35
08/09/2018	Expense		Take out restaurant	455536 SKIPPER DIPPER 455536 SKIPPER DIPPER 609 4929680 * NJ	CHAPTER 11 CHECKING (0334)	12.37	5,392.72
08/09/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	100.00	5,492.72
08/09/2018	Expense		Restaurant	P118482 9 SOUTH BAY AVE P118482 9 SOUTH BAY AVE BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	103.50	5,596.22
08/10/2018	Expense		Restaurant	441289 BAY VILLAGE PIZZA 441289 BAY VILLAGE PIZZA BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	34.00	5,630.22
08/10/2018	Expense		Auto Repair	CD013239 9 S BAY DR CD013239 9 S BAY DR BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	201.50	5,831.72
08/10/2018	Expense		Supermarket	770446 MURPHY S MARKETPLACE 770446 MURPHY S MARKETPLACE BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	27.70	5,859.42
08/13/2018	Expense		Take out restaurant	455536 SKIPPER DIPPER 455536 SKIPPER DIPPER 609 4929680 * NJ	CHAPTER 11 CHECKING (0334)	22.28	5,881.70
08/13/2018	Expense		Take out restaurant	426979 THE CUSTARD HUT PIZZ 426979 THE CUSTARD HUT PIZZ BRANT BEACH * NJ	CHAPTER 11 CHECKING (0334)	1.06	5,882.76
08/13/2018	Expense		Take out restaurant	426979 THE CUSTARD HUT PIZZ 426979 THE CUSTARD HUT PIZZ BRANT BEACH * NJ	CHAPTER 11 CHECKING (0334)	19.13	5,901.89
08/13/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	5,921.84
08/13/2018	Expense		Pharmacy	407105 KAPLERS PHARMACY REGE 407105 KAPLERS PHARMACY REGEN BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	25.56	5,947.40
08/13/2018	Expense		Doctor	443106 MUP LBI URGENT SHB 443106 MUP LBI URGENT SHB SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	111.00	6,058.40
08/13/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	40.35	6,098.75
08/13/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11	199.76	6,298.51

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/13/2018	Expense		Office Supply	416407 STAPLES 0011229 416407 STAPLES 00112292 MANAHAWKIN * NJ	CHECKING (0334) CHAPTER 11 CHECKING (0334)	185.47	6,483.98
08/13/2018	Expense		Pharmacy	319509 CVS PHARMACY 06 0694 319509 CVS PHARMACY 06 06947 SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	155.46	6,639.44
08/13/2018	Expense		Supermarket	442733 07993 ACME 442733 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	10.66	6,650.10
08/13/2018	Expense		Restaurant	449215 SQ FIVE SISTERS FO 449215 SQ FIVE SISTERS FO BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	18.66	6,668.76
08/13/2018	Expense		Pharmacy	319509 CVS PHARMACY 06 0694 319509 CVS PHARMACY 06 06947 SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	130.06	6,798.82
08/13/2018	Expense		Office Supply	416407 STAPLES 0011229 416407 STAPLES 00112292 MANAHAWKIN * NJ	CHAPTER 11 CHECKING (0334)	44.47	6,843.29
08/13/2018	Check	995011	US Trustee	CHECK # 995011	CHAPTER 11 CHECKING (0334)	650.00	7,493.29
08/14/2018	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	535.70	8,028.99
08/14/2018	Expense		Office Supply	469216 STARZ ENTERTAINMENT 469216 STARZ ENTERTAINMENT 855 247 9175 * CO	CHAPTER 11 CHECKING (0334)	8.99	8,037.98
08/14/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	6.58	8,044.56
08/15/2018	Check	138	JCMUA	CHECK # 138	CHAPTER 11 CHECKING (0334)	633.00	8,677.56
08/15/2018	Expense		Take out restaurant	401339 LANGS LIQUORS 401339 LANGS LIQUORS SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	36.31	8,713.87
08/16/2018	Expense		Restaurant	449215 SQ POLLY S DOCK 449215 SQ POLLY S DOCK BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	117.78	8,831.65
08/16/2018	Expense		Auto	478671 UNDERTOE SERVICE CEN 478671 UNDERTOE SERVICE CEN 609 4920020 * NJ	CHAPTER 11 CHECKING (0334)	268.99	9,100.64
08/17/2018	Expense		Restaurant	318600 EATALY NY MARKET 318600 EATALY NY MARKET NEW YORK * NY	CHAPTER 11 CHECKING (0334)	26.63	9,127.27
08/17/2018	Expense		Restaurant	318600 EATALY NY MARKET 318600 EATALY NY MARKET NEW YORK * NY	CHAPTER 11 CHECKING (0334)	13.61	9,140.88
08/17/2018	Expense		Restaurant	P165720 1901 LONG BEACH BLVD P165720 1901 LONG BEACH BLVD SURF CITY * NJ	CHAPTER 11 CHECKING (0334)	103.50	9,244.38
08/17/2018	Expense		Take out restaurant	405522 JERSEY SHORE DELI GRI 405522 JERSEY SHORE DELI GRILL SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	20.85	9,265.23
08/17/2018	Expense		Restaurant	426979 FRUTTA BOWLS LBI NJ 426979 FRUTTA BOWLS LBI NJ LONG BCH TWP * NJ	CHAPTER 11 CHECKING (0334)	7.99	9,273.22
08/17/2018	Expense		Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	249.63	9,522.85
08/17/2018	Expense		Supermarket	449398 TRADER JOE S 543 QP 449398 TRADER JOE S 543 QPS NEW YORK * NY	CHAPTER 11 CHECKING (0334)	22.58	9,545.43
08/17/2018	Expense		Pharmacy	319509 CVS PHARMACY 02 0267 319509 CVS PHARMACY 02 02671 NEW YORK * NY	CHAPTER 11 CHECKING (0334)	10.29	9,555.72
08/20/2018	Expense		Parking	401339 IPARK 251 401339 IPARK 251 NEW YORK * NY	CHAPTER 11 CHECKING (0334)	47.00	9,602.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/20/2018	Expense		Insurance	469216 GEICO AUTO 469216 GEICO AUTO 800 841 3000 * DC	CHAPTER 11 CHECKING (0334)	327.47	9,930.19
08/20/2018	Expense		Restaurant	443106 EATALY RESTAURANTS 443106 EATALY RESTAURANTS NEW YORK * NY	CHAPTER 11 CHECKING (0334)	52.84	9,983.03
08/20/2018	Expense		Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	CHAPTER 11 CHECKING (0334)	44.85	10,027.88
08/20/2018	Expense		Gas Station	431605 SHELL OIL 57545335507 431605 SHELL OIL 57545335507 MANAHAWKIN * NJ	CHAPTER 11 CHECKING (0334)	43.09	10,070.97
08/20/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	36.31	10,107.28
08/20/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	16.00	10,123.28
08/20/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	4.25	10,127.53
08/20/2018	Expense		Take out restaurant	401339 GONG CHA CHINATOWN 401339 GONG CHA CHINATOWN NEW YORK * NY	CHAPTER 11 CHECKING (0334)	11.43	10,138.96
08/20/2018	Expense		Misc	455930 ANDYS AT THE LIGHT 455930 ANDYS AT THE LIGHT 609 4942063 * NJ	CHAPTER 11 CHECKING (0334)	65.98	10,204.94
08/20/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	31.64	10,236.58
08/21/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	14.36	10,250.94
08/21/2018	Expense		Park	443106 FANTASY ISLAND 443106 FANTASY ISLAND BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	50.00	10,300.94
08/21/2018	Expense		Restaurant	449215 SQ POLLY S DOCK 449215 SQ POLLY S DOCK BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	106.88	10,407.82
08/21/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	107.07	10,514.89
08/21/2018	Expense		Restaurant	449215 SQ POLLY S DOCK 449215 SQ POLLY S DOCK BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	291.23	10,806.12
08/21/2018	Expense		Supermarket	315787 07993 ACME 315787 07993 ACME BEACH HAVEN * NJ	CHAPTER 11 CHECKING (0334)	12.46	10,818.58
08/22/2018	Expense		Auto	478671 UNDERTOE SERVICE CEN 478671 UNDERTOE SERVICE CEN 609 4920020 * NJ	CHAPTER 11 CHECKING (0334)	213.25	11,031.83
08/23/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	47.46	11,079.29
08/23/2018	Expense		Target	32247075 TARGET T 94 STATE RT 32247075 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	177.42	11,256.71
08/23/2018	Expense		Municipal	476518 CITY OF WATFORD CITY 476518 CITY OF WATFORD CITY WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	303.84	11,560.55
08/24/2018	Expense		Gas Station	476501 BRENNAN FUELS 476501 BRENNAN FUELS SHIP BOTTOM * NJ	CHAPTER 11 CHECKING (0334)	32.37	11,592.92
08/24/2018	Expense		Best Buy Computer	06593100 BEST BUY 2509 06593100 BEST BUY 2509 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	101.25	11,694.17
08/24/2018	Expense		Salon	401339 9111 GREAT CLIPS RIVE 401339 9111 GREAT CLIPS RIVERDA RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	76.00	11,770.17
08/27/2018	Expense		Office Supply	416407 STAPLES 0010216 416407 STAPLES 00102160 WAYNE * NJ	CHAPTER 11 CHECKING (0334)	35.14	11,805.31

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/27/2018	Expense		Office Supply	416407 STAPLES 0010012 416407 STAPLES 00100123 TOTOWA * NJ	CHAPTER 11 CHECKING (0334)	42.60	11,847.91
08/27/2018	Expense		Restaurant	416407 APPLEBEES 98686470073 416407 APPLEBEES 986864700735 BUTLER * NJ	CHAPTER 11 CHECKING (0334)	70.96	11,918.87
08/27/2018	Expense		Office Supply	469216 VICTRA WEST ORANGE 469216 VICTRA WEST ORANGE WEST ORANGE * NJ	CHAPTER 11 CHECKING (0334)	93.53	12,012.40
08/27/2018	Expense		Restaurant	449215 SQ KIMS SUSHI 449215 SQ KIMS SUSHI WEST ORANGE * NJ	CHAPTER 11 CHECKING (0334)	87.32	12,099.72
08/27/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	12,109.71
08/27/2018	Expense		Park	403964 TURTLE BACK ZOO 403964 TURTLE BACK ZOO WEST ORANGE * NJ	CHAPTER 11 CHECKING (0334)	51.00	12,160.71
08/27/2018	Expense		Gas Station	412254 BP 9441056MOUNT OLIVE 412254 BP 9441056MOUNT OLIVE BP BUDD LAKE * NJ	CHAPTER 11 CHECKING (0334)	37.00	12,197.71
08/27/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	14.89	12,212.60
08/28/2018	Expense		Clothing	01838494 ZUMIEZ 323 01838494 ZUMIEZ 323 TINTON FALLS * NJ	CHAPTER 11 CHECKING (0334)	147.90	12,360.50
08/28/2018	Expense		Clothing	34340001 MARSHALLS 400 MILL CR 34340001 MARSHALLS 400 MILL CRE SECAUCUS * NJ	CHAPTER 11 CHECKING (0334)	276.95	12,637.45
08/29/2018	Expense		Clothing	443106 QUIKSILVER 875 443106 QUIKSILVER 875 TINTON FALLS * NJ	CHAPTER 11 CHECKING (0334)	36.94	12,674.39
08/30/2018	Expense		Restaurant	427547 VIC S BAR RESTAURAN 427547 VIC S BAR RESTAURANT BRADLEY BEACH * NJ	CHAPTER 11 CHECKING (0334)	112.34	12,786.73
08/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVEN 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	18.20	12,804.93
08/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVEN 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	11.72	12,816.65
08/30/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVEN 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	11.72	12,828.37
08/31/2018	Expense		Take out restaurant	6633CL01 TEPPAN BAR GRILL 6633CL01 TEPPAN BAR GRILL JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	50.00	12,878.37
08/31/2018	Expense		Take out restaurant	443106 PANDA EXPRESS 1462 443106 PANDA EXPRESS 1462 JACKSON * NJ	CHAPTER 11 CHECKING (0334)	29.83	12,908.20
08/31/2018	Expense		Restaurant	319998 SIX FLAGS GREAT ADVEN 319998 SIX FLAGS GREAT ADVENT JACKSON * NJ	CHAPTER 11 CHECKING (0334)	25.74	12,933.94
08/31/2018	Expense		Netflix	490641 NETFLIX COM 490641 NETFLIX COM NETFLIX COM * CA	CHAPTER 11 CHECKING (0334)	11.72	12,945.66
08/31/2018	Expense		Restaurant	400097 CUBACAN 400097 CUBACAN ASBURY PARK * NJ	CHAPTER 11 CHECKING (0334)	138.70	13,084.36
08/31/2018	Expense		Parking	407105 BEST LOCKERS SFGANJ 407105 BEST LOCKERS SFGANJ JACKSON * NJ	CHAPTER 11 CHECKING (0334)	1.00	13,085.36

Note
8/1/2018 Expense Misc 128.97

TOTAL EXPENSES \$13214.33



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 9
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	168.92	Average Collected Balance	4,898.75
Deposits	14,559.00	Interest Earned This Period	0.00
Electronic Deposits	5,158.92	Interest Paid Year-to-Date	0.00
Checks Paid	633.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	12,581.33	Days in Period	31
Ending Balance	6,672.51		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEPOSIT	2,800.00
08/02	DEPOSIT	2,225.00
08/06	DEPOSIT	4,309.00
08/06	DEPOSIT	1,950.00
08/09	DEPOSIT	475.00
08/27	DEPOSIT	2,800.00
Subtotal:		14,559.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/03	POS CREDIT, *****04017405832, AUT 080318 DDA PURCH REF MARSHALLS 545 RTE 46 TOTOWA * NJ	215.93
08/15	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59542641	3,167.70
08/29	DEBIT CARD CREDIT, *****04017405832, AUT 082918 VISA DDA REF QUIKSILVER 875 TINTON FALLS * NJ	29.93
08/29	DEBIT CARD CREDIT, *****04017405832, AUT 082918 VISA DDA REF QUIKSILVER 875 TINTON FALLS * NJ	7.01
08/30	ACH DEPOSIT, ACUMEN FISCAL AG EDI PYMNTS ND****D59542783	1,738.35
Subtotal:		5,158.92

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How to Balance your Account

Page: 2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	6,672.51
<hr/>		
2	Total Deposits	+
<hr/>		
3	Sub Total	
<hr/>		
4	Total Withdrawals	-
<hr/>		
5	Adjusted Balance	<hr/>

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	No. Checks: 1 SERIAL NO.	AMOUNT	
08/15	138	633.00	
			Subtotal: 633.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, *****04017405832, AUT 073118 VISA DDA PUR MCLOONES ASBURY GRILLE ASBURY PARK * NJ	115.27
08/01	DEBIT POS, *****04017405832, AUT 080118 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	77.80
08/01	DEBIT POS, *****04017405832, AUT 080118 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	12.99
08/01	DEBIT CARD PURCHASE, *****04017405832, AUT 073118 VISA DDA PUR SQ ROOK COFFEE BIG OAKH OCEAN TOWNSHI * NJ	6.70
08/01	DEBIT CARD PURCHASE, *****04017405832, AUT 073118 VISA DDA PUR CITY OF ASBURY PARK IPS ASBURY PARK * NJ	3.00
08/02	DEBIT CARD PURCHASE, *****04017405832, AUT 073118 VISA DDA PUR SHELTER HOME ASBURY PARK * NJ	29.74
08/02	DEBIT CARD PURCHASE, *****04017405832, AUT 073118 VISA DDA PUR BROAD STREET DOUGH OAKHURST * NJ	22.01
08/03	DEBIT CARD PURCHASE, *****04017405832, AUT 080218 VISA DDA PUR VERIZON WRL MY ACCT VN 800 9220204 * CA	363.00
08/03	DEBIT CARD PAYMENT, *****04017405832, AUT 080218 VISA DDA PUR WATFORD CITY SELF STORAG 701 651 6775 * ND	309.00
08/03	DEBIT CARD PAYMENT, *****04017405832, AUT 080218 VISA DDA PUR PUBLIC STORAGE 29226 800 567 0759 * NJ	260.24
08/03	DEBIT CARD PAYMENT, *****04017405832, AUT 080218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
08/03	DEBIT POS, *****04017405832, AUT 080318 DDA PURCHASE MARSHALLS 545 RTE 46 TOTOWA * NJ	9.57
08/03	DEBIT POS, *****04017405832, AUT 080318 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	3.36
08/06	DEBIT CARD PURCHASE, *****04017405832, AUT 080318 VISA DDA PUR FOOD COURT 4GS04 BELMAR * NJ	39.80
08/06	DEBIT CARD PURCHASE, *****04017405832, AUT 080318 VISA DDA PUR EXXONMOBIL 47968920 LITTLE FALLS * NJ	26.41
08/06	DEBIT POS, *****04017405832, AUT 080618 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	24.88
08/06	DEBIT CARD PURCHASE, *****04017405832, AUT 080418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
08/07	ACH DEBIT, CARRINGTON MORTGAGE *****013438	3,517.74
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080518 VISA DDA PUR SUNSACTIONS SHIP BOTTOM * NJ	135.79
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080618 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	50.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

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Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080518 VISA DDA PUR SKIPPER DIPPER 609 4929680 * NJ	26.81
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080618 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	3.50
08/07	DEBIT CARD PURCHASE, *****04017405832, AUT 080618 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	3.00
08/08	DEBIT POS, *****04017405832, AUT 080818 DDA PURCH W/CB MURPHY S MARKETPLACE BEACH HAVEN * NJ	71.68
08/08	DEBIT CARD PURCHASE, *****04017405832, AUT 080718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
08/09	DEBIT CARD PURCHASE, *****04017405832, AUT 080818 VISA DDA PUR SOUTH END SURF N PADDLES 609 492 8823 * NJ	127.95
08/09	NONTD ATM DEBIT, *****04017405832, AUT 080918 DDA WITHDRAW 9 SOUTH BAY AVE BEACH HAVEN * NJ	103.50
08/09	DEBIT CARD PURCHASE, *****04017405832, AUT 080818 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	100.00
08/09	DEBIT CARD PURCHASE, *****04017405832, AUT 080818 VISA DDA PUR SQ DESIGNS BY KARE LONG BEACH TO * NJ	55.00
08/09	DEBIT CARD PURCHASE, *****04017405832, AUT 080818 VISA DDA PUR SQ DYE IT UP LONG BEACH TO * NJ	35.01
08/09	DEBIT CARD PURCHASE, *****04017405832, AUT 080718 VISA DDA PUR SKIPPER DIPPER 609 4929680 * NJ	12.37
08/09	DEBIT POS, *****04017405832, AUT 080918 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	2.12
08/10	NONTD ATM DEBIT, *****04017405832, AUT 081018 DDA WITHDRAW 9 S BAY DR BEACH HAVEN * NJ	201.50
08/10	DEBIT CARD PURCHASE, *****04017405832, AUT 080818 VISA DDA PUR BAY VILLAGE PIZZA BEACH HAVEN * NJ	34.00
08/10	DEBIT POS, *****04017405832, AUT 081018 DDA PURCHASE MURPHY S MARKETPLACE BEACH HAVEN * NJ	27.70
08/13	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995011	650.00
08/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	199.76
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081118 VISA DDA PUR STAPLES 00112292 MANAHAWKIN * NJ	185.47
08/13	DEBIT POS, *****04017405832, AUT 081118 DDA PURCH W/CB CVS PHARMACY 06 06947 SHIP BOTTOM * NJ	155.46
08/13	DEBIT POS, *****04017405832, AUT 081318 DDA PURCH W/CB CVS PHARMACY 06 06947 SHIP BOTTOM * NJ	130.06
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081118 VISA DDA PUR MUP LBI URGENT SHB SHIP BOTTOM * NJ	111.00
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081218 VISA DDA PUR ISLAND SHOP BRANT BEACH * NJ	51.80

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 9
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081118 VISA DDA PUR STAPLES 00112292 MANAHAWKIN * NJ	44.47
08/13	DEBIT POS, *****04017405832, AUT 081118 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	40.35
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081018 VISA DDA PUR KAPLERS PHARMACY REGEN BEACH HAVEN * NJ	25.56
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 080918 VISA DDA PUR SKIPPER DIPPER 609 4929680 * NJ	22.28
08/13	DEBIT CARD PAYMENT, *****04017405832, AUT 081118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081218 VISA DDA PUR THE CUSTARD HUT PIZZ BRANT BEACH * NJ	19.13
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081018 VISA DDA PUR SQ FIVE SISTERS FO BEACH HAVEN * NJ	18.66
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081018 VISA DDA PUR 07993 ACME BEACH HAVEN * NJ	10.66
08/13	DEBIT CARD PURCHASE, *****04017405832, AUT 081218 VISA DDA PUR THE CUSTARD HUT PIZZ BRANT BEACH * NJ	1.06
08/14	DEBIT CARD PURCHASE, *****04017405832, AUT 081318 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	535.70
08/14	DEBIT CARD PURCHASE, *****04017405832, AUT 081318 VISA DDA PUR RON JON SURF SHOP SHIP BOTTOM * NJ	77.17
08/14	DEBIT CARD PAYMENT, *****04017405832, AUT 081218 VISA DDA PUR STARZ ENTERTAINMENT 855 247 9175 * CO	8.99
08/14	DEBIT POS, *****04017405832, AUT 081418 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	6.58
08/15	DEBIT CARD PURCHASE, *****04017405832, AUT 081318 VISA DDA PUR LANGS LIQUORS SHIP BOTTOM * NJ	36.31
08/16	DEBIT CARD PURCHASE, *****04017405832, AUT 081518 VISA DDA PUR UNDERTOE SERVICE CEN 609 4920020 * NJ	268.99
08/16	DEBIT CARD PURCHASE, *****04017405832, AUT 081518 VISA DDA PUR SQ POLLY S DOCK BEACH HAVEN * NJ	117.78
08/17	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	249.63
08/17	NONTD ATM DEBIT, *****04017405832, AUT 081718 DDA WITHDRAW 1901 LONG BEACH BLVD SURF CITY * NJ	103.50
08/17	DEBIT POS, *****04017405832, AUT 081618 DDA PURCHASE EATALY NY MARKET NEW YORK * NY	26.63
08/17	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR TRADER JOE S 543 QPS NEW YORK * NY	22.58
08/17	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR JERSEY SHORE DELI GRILL SHIP BOTTOM * NJ	20.85
08/17	DEBIT POS, *****04017405832, AUT 081618 DDA PURCHASE EATALY NY MARKET NEW YORK * NY	13.61

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 9
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/17	DEBIT POS, *****04017405832, AUT 081618 DDA PURCHASE CVS PHARMACY 02 02671 NEW YORK * NY	10.29
08/17	DEBIT CARD PURCHASE, *****04017405832, AUT 081518 VISA DDA PUR FRUTTA BOWLS LBI NJ LONG BCH TWP * NJ	7.99
08/20	DEBIT CARD PAYMENT, *****04017405832, AUT 081918 VISA DDA PUR GEICO AUTO 800 841 3000 * DC	327.47
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081718 VISA DDA PUR ANDYS AT THE LIGHT 609 4942063 * NJ	65.98
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR EATALY RESTAURANTS NEW YORK * NY	52.84
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR IPARK 251 NEW YORK * NY	47.00
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081718 VISA DDA PUR LOOKBGALERT8779512233 8779512233 G BR	44.85
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR SHELL OIL 57545335507 MANAHAWKIN * NJ	43.09
08/20	DEBIT POS, *****04017405832, AUT 081918 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	36.31
08/20	DEBIT POS, *****04017405832, AUT 082018 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	31.64
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081918 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	16.00
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081618 VISA DDA PUR GONG CHA CHINATOWN NEW YORK * NY	11.43
08/20	DEBIT CARD PURCHASE, *****04017405832, AUT 081718 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
08/21	DEBIT CARD PURCHASE, *****04017405832, AUT 082018 VISA DDA PUR SQ POLLY S DOCK BEACH HAVEN * NJ	291.23
08/21	DEBIT POS, *****04017405832, AUT 082118 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	107.07
08/21	DEBIT CARD PURCHASE, *****04017405832, AUT 082018 VISA DDA PUR SQ POLLY S DOCK BEACH HAVEN * NJ	106.88
08/21	DEBIT CARD PURCHASE, *****04017405832, AUT 082018 VISA DDA PUR FANTASY ISLAND BEACH HAVEN * NJ	50.00
08/21	DEBIT POS, *****04017405832, AUT 082018 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	14.36
08/21	DEBIT POS, *****04017405832, AUT 082118 DDA PURCHASE 07993 ACME BEACH HAVEN * NJ	12.46
08/22	DEBIT CARD PURCHASE, *****04017405832, AUT 082118 VISA DDA PUR UNDERTOES SERVICE CEN 609 4920020 * NJ	213.25
08/23	DEBIT CARD PURCHASE, *****04017405832, AUT 082118 VISA DDA PUR CITY OF WATFORD CITY WATFORD CITY * ND	303.84
08/23	DEBIT POS, *****04017405832, AUT 082218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	177.42

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 9
Statement Period: Aug 01 2018-Aug 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/23	DEBIT POS, *****04017405832, AUT 082318 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	47.46
08/24	DEBIT POS, *****04017405832, AUT 082418 DDA PURCHASE BEST BUY 2509 RIVERDALE * NJ	101.25
08/24	DEBIT CARD PURCHASE, *****04017405832, AUT 082318 VISA DDA PUR 9111 GREAT CLIPS RIVERDA RIVERDALE * NJ	76.00
08/24	DEBIT CARD PURCHASE, *****04017405832, AUT 082218 VISA DDA PUR BRENNAN FUELS SHIP BOTTOM * NJ	32.37
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082518 VISA DDA PUR VICTRA WEST ORANGE WEST ORANGE * NJ	93.53
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082518 VISA DDA PUR SQ KIMS SUSHI WEST ORANGE * NJ	87.32
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082418 VISA DDA PUR APPLEBEES 986864700735 BUTLER * NJ	70.96
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082518 VISA DDA PUR TURTLE BACK ZOO WEST ORANGE * NJ	51.00
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082418 VISA DDA PUR STAPLES 00100123 TOTOWA * NJ	42.60
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082618 VISA DDA PUR BP 9441056MOUNT OLIVE BP BUDD LAKE * NJ	37.00
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082418 VISA DDA PUR STAPLES 00102160 WAYNE * NJ	35.14
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	14.89
08/27	DEBIT CARD PURCHASE, *****04017405832, AUT 082518 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9.99
08/28	DEBIT POS, *****04017405832, AUT 082718 DDA PURCHASE MARSHALLS 400 MILL CRE SECAUCUS * NJ	276.95
08/28	DEBIT POS, *****04017405832, AUT 082818 DDA PURCHASE ZUMIEZ 323 TINTON FALLS * NJ	147.90
08/29	DEBIT CARD PURCHASE, *****04017405832, AUT 082818 VISA DDA PUR QUIKSILVER 875 TINTON FALLS * NJ	36.94
08/30	DEBIT CARD PURCHASE, *****04017405832, AUT 082818 VISA DDA PUR VIC S BAR RESTAURANT BRADLEY BEACH * NJ	112.34
08/30	DEBIT POS, *****04017405832, AUT 083018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	18.20
08/30	DEBIT POS, *****04017405832, AUT 083018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	11.72
08/30	DEBIT POS, *****04017405832, AUT 083018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	11.72
08/31	DEBIT CARD PURCHASE, *****04017405832, AUT 082918 VISA DDA PUR CUBACAN ASBURY PARK * NJ	138.70
08/31	DEBIT POS, *****04017405832, AUT 083118 DDA PURCHASE TEPPAN BAR GRILL JERSEY CITY * NJ	50.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/31	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR PANDA EXPRESS 1462 JACKSON * NJ	29.83
08/31	DEBIT POS, *****04017405832, AUT 083018 DDA PURCHASE SIX FLAGS GREAT ADVENT JACKSON * NJ	25.74
08/31	DEBIT CARD PAYMENT, *****04017405832, AUT 083018 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
08/31	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR BEST LOCKERS SFGANJ JACKSON * NJ	1.00
Subtotal:		12,581.33

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/17	ZERO DOLLAR DR, PREMIUM ASSIGNME INSUR.PMT. PRE-NOTE	0.00
Subtotal:		0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	168.92	08/16	6,081.94
08/01	2,753.16	08/17	5,626.86
08/02	4,926.41	08/20	4,946.00
08/03	4,162.17	08/21	4,364.00
08/06	10,320.09	08/22	4,150.75
08/07	6,583.25	08/23	3,622.03
08/08	6,508.58	08/24	3,412.41
08/09	6,547.63	08/27	5,769.98
08/10	6,284.43	08/28	5,345.13
08/13	4,598.76	08/30	6,929.50
08/14	3,970.32	08/31	6,672.51
08/15	6,468.71		



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DIANNA GUADAGNINO DIP CASE 17-12951 RG 287 COMMUNIPAW AVE JERSEY CITY, NJ 07304		08-17	138 15-198912 DSB
Pay to the Order of <u>J.C.M.O.</u>		<u>8/13/18</u>	\$633-00
<u>Six hundred & thirty three</u>			
TD Bank America's Most Convenient Bank®			
for <u>TRF 08/15/2016 015400</u>		<u>[Signature]</u>	
⑆031201360⑆ 4340580334⑆ 0138			

#138

08/15

\$633.00

LEDGER ACCOUNT - RENT ROLL MONTHLY

Guardagnino, Dianna

RENT ROLL August, 2018
RUNNING BALANCE 14559.00

Unit Numb	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	Previous Unpaid
1	104 Pine Street	JAYNE FREEMAN		Check	2,225.00	8/2/2018	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	\$100 parking	Money Order	1,650.00	8/8/2018	1,650.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Deposit	1,950.00	8/8/2018	1,950.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Prepaid September	Check	2,800.00	8/1/2018	5,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	850 in trade	Deposit	1,700.00	8/1/2018	0.00	850.00	0.00
2	287 Communipaw Ave	Ramsey		Check	2,425.00	8/4/2018	1,475.00	950.00	0.00
2	287 Communipaw Ave	Andrew Coyle			500.00	8/1/2018	0.00	500.00	1,675.00
2	287 Communipaw Ave	Jessie			550.00	8/1/2018	0.00	550.00	2,250.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)		Cash Deposited	225.00	8/8/2018	225.00	0.00	0.00
Garage 2	287 Communipaw Ave	Richard		Cash Deposited	200.00	8/8/2018	200.00	0.00	0.00
Garage 3	287 Communipaw Ave	Richard		Cash Deposited	250.00	8/8/2018	250.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz			200.00	8/1/2018	0.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benveniste (Formerly Eli)		Cash Deposited	280.00	8/1/2018	280.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	200.00	8/1	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	200.00	8/1/2018	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benveniste (Formerly Eli)		Cash Deposited	225.00	8/8/2018	225.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	250.00	8/1/2018	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benveniste		Cash Deposited	250.00	8/8/2018	249.00	1.00	25.00
Garage 2	252 Suydam Ave	Michael		Moved Out	200.00	8/1/2018	0.00	0.00	50.00
Garage 3	252 Suydam Ave	Anthony (formerly Eli)		Cash Deposited	200.00	8/8/2018	200.00	0.00	50.00
Garage 4	252 Suydam Ave	Andreas New (formerly James)			200.00	8/1/2018	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda		1st trip utility pay Sep - next payment Paid 8	200.00	8/1/2018	PAID	0.00	0.00
Parking 1	252 Suydam Ave	Eyal/Eli		Cash Deposited	50.00	8/8/2018	50.00	0.00	0.00

Quintero, Heidi

From: Edelberg, David
Sent: Friday, October 05, 2018 9:54 AM
To: Quintero, Heidi
Subject: Fwd: August 2018 Reports Guadagnino = attached please review, file
Attachments: b_025c_1208_Guadagnino_August_2018_Signed.pdf; IncomeDetail_August2018.pdf; TransactionDetailbyAccount_Aug2018.pdf; tdbank_Aug2018.pdf; Rent Roll_August2018.pdf

Please print for my chair.

David Edelberg, Esq.
Cullen and Dykman LLP

----- Forwarded message -----

From: "Dianna Guadagnino" <diannanyc@hotmail.com>
Date: Fri, Oct 5, 2018 at 9:50 AM -0400
Subject: August 2018 Reports Guadagnino = attached please review, file
To: "Edelberg, David" <dedelberg@cullenanddykman.com>
Cc: "Dianna Guadagnino" <diannanyc@hotmail.com>